

RECONCILIATION REPORT

Reconciled on: 08/08/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	10,666.34
Checks and payments cleared (10)	-10,291.17
Deposits and other credits cleared (3)	11,557.37
Statement ending balance	11,932.54
Uncleared transactions as of 08/04/2024	-2,726.82
Register balance as of 08/04/2024	9,205.72
Cleared transactions after 08/04/2024	0.00
Uncleared transactions after 08/04/2024	-436.55
Register balance as of 08/08/2024	8,769.17

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2024	Journal	Payroll JE 07.15-7.28		-6,676.31
07/28/2024	Journal	Payroll JE 07.15-7.28		-585.15
07/30/2024	Bill Payment	5027	ALSCO	-205.95
07/31/2024	Journal	MI13555ME		-835.46
07/31/2024	Bill Payment	5028	TriMark Adams-Burch	-816.30
08/01/2024	Expense		Toast Inc.	-42.85
08/01/2024	Journal	MI13585ME		-797.65
08/02/2024	Bill Payment		marginedge	-300.00
08/02/2024	Bill Payment		Google LLC	-15.26
08/02/2024	Expense		Toast Inc.	-16.24
Total				-10,291.17

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2024	Deposit		DoorDash Inc	4,534.09
07/30/2024	Journal	Sales 7.30		4,038.28
07/31/2024	Journal	Sales 7.31		2,985.00
Total				11,557.37

Additional Information

Uncleared checks and payments as of 08/04/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/22/2024	Journal	Payroll JE 7.01-7.14		-117.08
07/28/2024	Journal	Payroll JE 07.15-7.28		-582.30
07/28/2024	Journal	Payroll JE 07.15-7.28		-588.10
07/28/2024	Journal	Payroll JE 07.15-7.28		-650.94
07/28/2024	Journal	Payroll JE 07.15-7.28		-1,211.93
08/02/2024	Bill Payment		GWWC, LLC	-500.00
08/02/2024	Journal	MI13567ME		-21.18
08/02/2024	Journal	MI13570ME		-247.33
08/02/2024	Bill Payment		KBS III 3003 Washington LLC	-18,349.64
08/02/2024	Bill Payment		Magnolia Plumbing	-255.00
08/02/2024	Bill Payment		Roberts Oxygen Company, Inc.	-153.56
08/02/2024	Bill Payment		Logan Food Company	-127.50
08/02/2024	Bill Payment		Ferrari Enterprises	-575.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2024	Bill Payment		Lyon Bakery	-413.18
08/02/2024	Bill Payment		Safety First Services	-625.00
08/02/2024	Bill Payment		Bowie Produce	-137.00
08/03/2024	Journal	MI13571ME		-4.63
08/03/2024	Journal	MI13572ME		-13.61
08/04/2024	Journal	MI13590ME		-254.94
08/04/2024	Journal	MI13589ME		-196.95

Total -26,001.90

Uncleared deposits and other credits as of 08/04/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2024	Journal	Sales 7.30		146.28
07/31/2024	Journal	Sales 7.31		45.15
08/01/2024	Journal	Sales 8.1		2,630.51
08/01/2024	Journal	Sales 8.1		12.05
08/02/2024	Journal	Sales 8.2		558.48
08/02/2024	Journal	Sales 8.2		5,999.70
08/03/2024	Journal	Sales 8.3		310.28
08/03/2024	Journal	Sales 8.3		6,305.98
08/04/2024	Deposit		UberEats	3,522.56
08/04/2024	Journal	Sales 8.4		3,744.09

Total 23,275.08

Uncleared checks and payments after 08/04/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2024	Bill Payment		Parkx Master Merchant, LC	-200.00
08/05/2024	Journal	MI13578ME		-121.79
08/05/2024	Journal	MI13596ME		-209.64
08/05/2024	Bill Payment		Spiceology	-90.84
08/05/2024	Expense		Arlington Chamber of Commerce	-48.00
08/06/2024	Bill Payment		Reinhart Food Service (PFG)	-62.80
08/06/2024	Bill Payment		Reinhart Food Service (PFG)	-6,249.68
08/06/2024	Bill Payment	5029	M.A. Stockstill Co.	-330.00
08/06/2024	Bill Payment	5030	ALSCO	-205.95

Total -7,518.70

Uncleared deposits and other credits after 08/04/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2024	Journal	MJ13592ME		47.97
08/05/2024	Journal	MJ13592ME		3,711.77
08/06/2024	Journal	MJ13601ME		3,197.79
08/06/2024	Journal	MJ13601ME		124.62

Total 7,082.15